

Statement of Income and expenditure For the Year Ended 31st December 2015

INCOME

Memberships	14316.00	
Paypal Memb.Paid	1793.22	
U3A Centre Income	15429.70	
Grants	500.00	
Bequests	10000.00	
Float Reimbursement	800.00	
Tfr from Try booking (part of Christmas Event)	600.00	
Trf Between Accounts	1000.00	
Burnima Bus Trip	3280.49	
SCMDC Trip	45.50	
Christmas Event	175.00	
Interest Bendigo	262.14	
Bank Interest	460.02	
	<u>48662.07</u>	48662.07

EXPENSES

Trf to Courses Account	1000.00	
Burnima Bus Trip- Refunds	165.00	
Burnima Trip-Bus Hire	743.73	
Burnima Trip-Lunch & Venue Hire	2034.00	
SCMDC - Trip	48.00	
Christmas Event	1200.00	
Writing Course -extra Costs	22.50	
Trf to Main Account	30.00	
Course fees	35.00	
Misc.Exp	298.80	
Program Printing	1684.70	
Program Postage	605.91	
Stationery	373.44	
Printing Misc	870.00	
NSW U3a N/work Ins/fees	1262.78	
Gifts/Flowers	718.05	
Newspapers	332.80	
Catering	1800.00	
Postage/P O Box	775.49	
Float	800.00	
Auditors Report	242.00	
Advertising	37.75	
Misc Equip	528.67	
D/H m.ship CHQ RETD	35.00	
EXPENSES	<u>15643.62</u>	15643.62

U3A CENTRE EXPENSES

Telstra	440.86	
BVSC Rates/ Water	2973.80	
Electricity	1516.76	
Rental	10240.00	
Insurance	374.52	
Cleaning	1090.00	
Petty Cash	366.82	
Equip/Improv/Repairs	1814.77	
	<u>18817.53</u>	18817.53

34461.15

Increase for Year 2014	14200.92
Accumulated Surplus at beginning of financial year	33296.57
Accumulated Surplus at beginning Course Account	390.38
Accumulated Surplus at end of financial year	<u>47887.87</u>
Retained Surplus	47887.87

Retained Surplus held at Horizon C U C/A	18110.01
O/L	13902.44
T/D	7000.00
Retained Surplus at Bendigo Community Bank	8262.14
Courses Account- Inc O/s Cheque	613.28
	<u>47887.87</u>